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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

42 Richland
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$585,064.48	
Amount Paid Thru This Month:	\$292,532.24	
Remaining Balance Due:	\$292,532.24	
Monthly Payment Due:		\$292,532.24
This Month's Payment - sent to Richland County		\$292,532.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$340,920.58	
Amount Paid Thru This Month:	\$238,644.41	
Remaining Balance Due:	\$102,276.17	
Monthly Payment Due:		\$238,644.41
This Month's Payment - sent to Richland County		\$238,644.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,998.86	
Amount Paid Thru This Month:	\$3,499.20	
Remaining Balance Due:	\$1,499.66	
Monthly Payment Due:		\$3,499.20
This Month's Payment - sent to Richland County		\$3,499.20

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$16,440.32	
Amount Paid Thru This Month:	\$11,508.22	
Remaining Balance Due:	\$4,932.10	
Monthly Payment Due:		\$11,508.22
This Month's Payment - sent to Richland County		\$11,508.22



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0746 Sidney H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$195,691.77	
Amount Paid Thru This Month:	\$136,984.24	
Remaining Balance Due:	\$58,707.53	
Monthly Payment Due:		\$136,984.24
This Month's Payment - sent to Richland County		\$136,984.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,172.68	
Amount Paid Thru This Month:	\$2,220.88	
Remaining Balance Due:	\$951.80	
Monthly Payment Due:		\$2,220.88
This Month's Payment - sent to Richland County		\$2,220.88

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$4,984.33	
Amount Paid Thru This Month:	\$3,489.03	
Remaining Balance Due:	\$1,495.30	
Monthly Payment Due:		\$3,489.03
This Month's Payment - sent to Richland County		\$3,489.03



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0747 Savage Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$25,586.81	
Amount Paid Thru This Month:	\$12,793.41	
Remaining Balance Due:	\$12,793.40	
Monthly Payment Due:		\$12,793.41
This Month's Payment - sent to Richland County		\$12,793.41

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$35,589.34	
Amount Paid Thru This Month:	\$24,912.54	
Remaining Balance Due:	\$10,676.80	
Monthly Payment Due:		\$24,912.54
This Month's Payment - sent to Richland County		\$24,912.54

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$624.11	
Amount Paid Thru This Month:	\$436.88	
Remaining Balance Due:	\$187.23	
Monthly Payment Due:		\$436.88
This Month's Payment - sent to Richland County		\$436.88

SBG Combined Transportation Fund (10-3445)

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$420.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$420.00
This Month's Payment - sent to Richland County		\$420.00



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SBG Combined Technology Fund (28-3445)

Entitlement	\$79.16	
Amount Paid Thru This Month:	\$55.41	
Remaining Balance Due:	\$23.75	
Monthly Payment Due:		\$55.41
This Month's Payment - sent to Richland County		\$55.41



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0748 Savage H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,282.01	
Amount Paid Thru This Month:	\$7,897.41	
Remaining Balance Due:	\$3,384.60	
Monthly Payment Due:		\$7,897.41
This Month's Payment - sent to Richland County		\$7,897.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$400.39	
Amount Paid Thru This Month:	\$280.27	
Remaining Balance Due:	\$120.12	
Monthly Payment Due:		\$280.27
This Month's Payment - sent to Richland County		\$280.27

SBG Combined General Fund (01-3445)

Entitlement	\$483.71	
Amount Paid Thru This Month:	\$338.60	
Remaining Balance Due:	\$145.11	
Monthly Payment Due:		\$338.60
This Month's Payment - sent to Richland County		\$338.60



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0749 Brorson Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,528.93	
Amount Paid Thru This Month:	\$1,770.25	
Remaining Balance Due:	\$758.68	
Monthly Payment Due:		\$1,770.25
This Month's Payment - sent to Richland County		\$1,770.25

SBG Combined General Fund (01-3445)

Entitlement	\$199.51	
Amount Paid Thru This Month:	\$139.66	
Remaining Balance Due:	\$59.85	
Monthly Payment Due:		\$139.66
This Month's Payment - sent to Richland County		\$139.66



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42 Richland
0750 Fairview Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$28,963.44	
Amount Paid Thru This Month:	\$14,481.72	
Remaining Balance Due:	\$14,481.72	
Monthly Payment Due:		\$14,481.72
This Month's Payment - sent to Richland County		\$14,481.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,819.03	
Amount Paid Thru This Month:	\$17,373.32	
Remaining Balance Due:	\$7,445.71	
Monthly Payment Due:		\$17,373.32
This Month's Payment - sent to Richland County		\$17,373.32



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0751 Fairview H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$37,315.53	
Amount Paid Thru This Month:	\$18,657.77	
Remaining Balance Due:	\$18,657.76	
Monthly Payment Due:		\$18,657.77
This Month's Payment - sent to Richland County		\$18,657.77

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$19,181.14	
Amount Paid Thru This Month:	\$13,426.80	
Remaining Balance Due:	\$5,754.34	
Monthly Payment Due:		\$13,426.80
This Month's Payment - sent to Richland County		\$13,426.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$257.84	
Amount Paid Thru This Month:	\$180.49	
Remaining Balance Due:	\$77.35	
Monthly Payment Due:		\$180.49
This Month's Payment - sent to Richland County		\$180.49



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0754 Rau Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$34,384.46	
Amount Paid Thru This Month:	\$17,192.23	
Remaining Balance Due:	\$17,192.23	
Monthly Payment Due:		\$17,192.23
This Month's Payment - sent to Richland County		\$17,192.23

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,298.04	
Amount Paid Thru This Month:	\$8,608.63	
Remaining Balance Due:	\$3,689.41	
Monthly Payment Due:		\$8,608.63
This Month's Payment - sent to Richland County		\$8,608.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,539.23	
Amount Paid Thru This Month:	\$1,077.46	
Remaining Balance Due:	\$461.77	
Monthly Payment Due:		\$1,077.46
This Month's Payment - sent to Richland County		\$1,077.46

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$753.26	
Amount Paid Thru This Month:	\$527.28	
Remaining Balance Due:	\$225.98	
Monthly Payment Due:		\$527.28
This Month's Payment - sent to Richland County		\$527.28



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0768 Lambert Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,931.53	
Amount Paid Thru This Month:	\$11,852.07	
Remaining Balance Due:	\$5,079.46	
Monthly Payment Due:		\$11,852.07
This Month's Payment - sent to Richland County		\$11,852.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,932.98	
Amount Paid Thru This Month:	\$1,353.09	
Remaining Balance Due:	\$579.89	
Monthly Payment Due:		\$1,353.09
This Month's Payment - sent to Richland County		\$1,353.09



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0769 Lambert H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,115.98	
Amount Paid Thru This Month:	\$7,781.19	
Remaining Balance Due:	\$3,334.79	
Monthly Payment Due:		\$7,781.19
This Month's Payment - sent to Richland County		\$7,781.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$765.63	
Amount Paid Thru This Month:	\$535.94	
Remaining Balance Due:	\$229.69	
Monthly Payment Due:		\$535.94
This Month's Payment - sent to Richland County		\$535.94

SBG Combined General Fund (01-3445)

Entitlement	\$35.19	
Amount Paid Thru This Month:	\$24.63	
Remaining Balance Due:	\$10.56	
Monthly Payment Due:		\$24.63
This Month's Payment - sent to Richland County		\$24.63